

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – Remitting the undisbursed amount in respect of 36 department of Secretariat to Government Account and payments of salaries to the employees and other payment through Electronic Clearing Service (ECS) – Instructions issued - Reg.

FINANCE (OP.I) DEPARTMENT

G.O.Ms.No. 121

Dated : -17-04-2009

Ref: 1. G.O.Ms.No.90 Finance (TFR) Department, dated 31.01.2002.
2. Circular Memo.No.1225/163/TFR-II/2006, dated 21.06.2006.
3. Finance U.O.No.4/CCS-I/2007, dated 26.06.2007 & 19.11.08.
4. AG's Inspection Report for the year 2007-08.
5. Finance U.O.No. 930-B/9/PAC/08, dated 19.01.2009.

In the reference 4th read above, the Accountant General, A.P. Hyderabad has pointed out that the undisbursed amount in current account of Finance Department after reconciliation has to be remitted to Government Account, immediately.

2. In the reference 1st read above, orders were issued for payment of salaries to the employees through banks and to open a zero balance joint current account in order to facilitate crediting of salaries to the employees and non-Government deductions. Furtheron, in the reference 2nd read above, all credit payments of employees i.e., Salaries and other payment were to be made through Electronic Clearing Services (ECS), to minimize cash transaction and to reduce the liability amount from banking cash transaction. (@.1%).

3. After careful examination, Government hereby reiterates the earlier orders to implement the instructions issued in references 1st and 2nd read above without fail for payment of salaries and other payments through ECS Only. Moreover, the total undisbursed amount up to 31-03-2009 in the current account of State Bank of Hyderabad of Finance Department should be deposited in Government Account immediately. If any cheque has to be issued by the Drawing & Disbursing Officer it should be with the Joint Signature i.e. Assistant secretary to Government and Deputy Secretary to Government, Finance (Claims) Department who should both sign on cheques. Additionally it is instructed not to insist opening of current accounts by the Drawing & Disbursing Officers of other departments as there is facility of ECS for all the transactions and the Drawing & Disbursing Officer, Finance (Claims) Department is instructed to reconcile the current account periodically. Finally, the Deputy Pay and Accounts Officer, Hyderabad is instructed to issue cheques through ECS for salaries and other payments to the concerned as per the instructions issued in the references 1st and 2nd read above without fail.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. SAMEER SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT(R&E) I/c

To

The Drawing & Disbursing Officer, Finance (Claims) Department.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy:

The Pay and Accounts Officer, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

SF/SC's

//FORWARDED::BY ORDER//

SECTION OFFICER